

## PECFA ACCOUNTING AS OF 01/31/05

PECFA Chapter 20 Allotment Authority for FY'05'(7/1/04-6/30/05)	#	\$86,204,680.00
FY'05'Allotment Expenditures		\$26,548,818.22
Remaining PECFA FY'05Spending Authority		\$59,655,861.78
Month End Allotment Expenditures		\$4,164,430.23
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		102
Total FY '05' Payments (includes bonding payments)		803

# Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.00

### Breakdown of Claims Paid

Commercial UST	9,388	\$1,249,194,559.68
Home Heating	1,216	\$6,640,402.93
State Order	7	\$179,606.85
Aboveground	767	\$130,210,744.43
Terminal	26	\$12,564,400.55
VTAE	5	\$159,167.69
School	215	\$5,133,548.65
Farm (under 1,100 gallon)	207	\$8,819,521.30
Tribal Trust Lands	5	\$168,695.93
<b>Total Occurrences Paid</b>	<b>11,836</b>	<b>\$1,413,070,648.01</b>

Total Number of PECFA Sites (including those not paid)	15,077
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,148

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 01/31/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	387	\$11,606,488.65	\$29,990.93	5,228	\$96,748,492.85	\$18,505.83
\$50,001 - \$100,000	485	\$34,689,845.23	\$71,525.45	1,903	\$137,993,796.53	\$72,513.82
\$100,001 - \$150,000	202	\$24,712,689.73	\$122,340.05	827	\$101,037,515.99	\$122,173.54
\$150,001 - \$200,000	128	\$22,151,957.25	\$173,062.17	537	\$92,921,596.59	\$173,038.35
≥\$200,001	499	\$222,508,220.90	\$445,908.26	1,640	\$668,700,044.29	\$407,743.93
<b>TOTAL</b>	<b>1,701</b>	<b>315,669,201.76</b>	<b>\$185,578.60</b>	<b>10,135</b>	<b>1,097,401,446.25</b>	<b>\$108,278.39</b>